



27 Old Gloucester Street,  
London  
WC1N 3AX

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	416,649,938.90	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,228,124,007.20	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,228,124,007.20	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,228,124,007.20	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,070,268	2,228,124,007.20	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,228,124,007.20	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,228,124,007.20	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,228,702,160.10	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,228,702,160.10	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,228,702,160.10	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,228,702,160.10	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,071,959	2,228,702,160.10	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,228,702,160.10	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,154,420,966.10	19 March 2015	24 March 2015

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX (FCA Registration Number 609226; Company Number OC388442)



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Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,154,420,966.10	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	854,699	2,154,420,966.10	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,154,420,966.10	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,154,420,966.10	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,154,420,966.10	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	611,898	94,354,671.60	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	146,302	22,559,768.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	532,851,150.00	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	469,176	532,851,150.00	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	630,535	97,228,497.00	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	611,739	94,330,153.80	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	114,389	17,638,783.80	19 March 2015	24 March 2015
Sell	TRYG	TRYG A/S	ARF01	DKK	868.5000	34,549	30,005,806.50	25 March 2015	30 March 2015
Sell	TRYG	TRYG A/S	MAK01	DKK	868.5000	34,934	30,340,179.00	25 March 2015	30 March 2015

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Sell	TRYG	TRYG A/S	ARF01	DKK	868.5000	34,742	30,173,427.00	25 March 2015	30 March 2015
Sell	TRYG	TRYG A/S	MAK01	DKK	868.5000	35,268	30,630,258.00	25 March 2015	30 March 2015
Sell	TRYG	TRYG A/S	ARF01	DKK	868.5000	34,997	30,394,894.50	25 March 2015	30 March 2015
Sell	TRYG	TRYG A/S	ARF01	DKK	868.5000	35,286	30,645,891.00	25 March 2015	30 March 2015
Sell	FLS	FLSMIDTH & CO A/S	MAK01	DKK	314.0000	80,314	25,218,596.00	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	ARF01	DKK	314.0000	81,016	25,439,024.00	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	MAK01	DKK	314.0000	80,428	25,254,392.00	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	MAK01	DKK	571.5000	178,044	101,752,146.00	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	MAK01	DKK	571.5000	177,196	101,267,514.00	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	MAK01	DKK	571.5000	178,819	102,195,058.50	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	178,402	101,956,743.00	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	180,231	103,002,016.50	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	ARF01	DKK	314.0000	80,009	25,122,826.00	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	MAK01	DKK	314.0000	80,999	25,433,686.00	26 March 2015	31 March 2015

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Sell	CARLB	CARLSBERG A/S-B	MAK01	DKK	571.5000	180,080	102,915,720.00	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	MAK01	DKK	314.0000	79,896	25,087,344.00	26 March 2015	31 March 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	ARF01	DKK	290.2000	372,304	108,042,620.80	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	ARF01	DKK	15,810.0000	7,859	124,250,790.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	ARF01	DKK	15,810.0000	7,718	122,021,580.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	ARF01	DKK	16,410.0000	7,872	129,179,520.00	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	374,281	108,616,346.20	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	ARF01	DKK	290.2000	377,078	109,428,035.60	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	ARF01	DKK	16,410.0000	8,088	132,724,080.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	ARF01	DKK	16,410.0000	7,863	129,031,830.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	ARF01	DKK	15,810.0000	7,897	124,851,570.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	MAK01	DKK	16,410.0000	8,062	132,297,420.00	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	ARF01	DKK	290.2000	378,237	109,764,377.40	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	ARF01	DKK	16,410.0000	7,888	129,442,080.00	30 March 2015	07 April 2015

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Sell	VWS	VESTAS WIND SYSTEMS A/S	ARF01	DKK	290.2000	378,171	109,745,224.20	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	ARF01	DKK	15,810.0000	7,873	124,472,130.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	ARF01	DKK	16,410.0000	8,085	132,674,850.00	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	375,819	109,062,673.80	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	ARF01	DKK	15,810.0000	7,895	124,819,950.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	MAK01	DKK	15,810.0000	7,869	124,408,890.00	30 March 2015	07 April 2015

## Forward

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Buy	NZYMB	NOVOZYMES A/S-B	STR01	DKK	320.1105	711,876	227,878,982.30	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	SOL01	DKK	320.1105	692,881	221,798,483.35	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	RHE01	DKK	320.1105	101,753	32,572,203.71	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	DAR01	DKK	320.1105	670,491	214,631,209.26	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	YST01	DKK	320.1105	808,026	258,657,606.87	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	DAR01	DKK	320.1105	789,233	252,641,770.25	25 February 2015	19 June 2015

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